



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE January 1, 2005 \$17,438.82

B. RECEIPTS

1. Regular Assessments:	\$13,534.30
2. Special Assessments:	0.00
3. Delinquent Penalties:	29.93
4. Previous Assessments & Penalties:	0.00
5. Transfers & Adjustments:	0.00
6. Annual Interest Earned:	537.12
7. System Reimbursements:	0.00

TOTAL RECEIPTS 14,101.35

C. EXPENDITURES

1. Budgeted Expenditures:	12,370.60
2. Special Expenditures:	23.98
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 12,394.58

D. ENDING BALANCE December 31, 2005 19,145.59

NOTICE: Expenditures and Assessments received after
December 20, 2005 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/25/06
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

S. A CLARA RIVER DISTRIBUTION SYS.
2006 Proposed Budget Worksheet

(P)

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
	Leavitt, Rodney E.			
1	Salary	2,400.00	0.00	2400
2	Social Security	184.00	0.40	184
3	Insurance	0.00	-23.98	50
4	Travel Expense	8,500.00	0.00	8500
5	Health Insurance	50.00	50.00	0
6	Contract Service	1,500.00	1,500.00	1500
7	Miscellaneous Expenses	3,500.00	3,500.00	0
8	State Engineer Assessment	887.00	0.00	883
9	Annual Report	400.00	0.00	400
Totals :		17,421.00	5,026.42	\$13,897

ASSESSMENT = \$10,000

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2005 Budget Expenditures

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Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
	Leavitt, Rodney E.				
1	Salary	2,400.00	2,400.00	0.00	0.00
2	Social Security	184.00	183.60	0.00	0.40
3	Insurance	0.00	23.98	0.00	-23.98
4	Travel Expense	8,500.00	8,500.00	0.00	0.00
5	Health Insurance	50.00	0.00	0.00	50.00
6	Contract Service	1,500.00	0.00	0.00	1,500.00
7	Miscellaneous Expenses	3,500.00	0.00	0.00	3,500.00
8	State Engineer Assessment	887.00	887.00	0.00	0.00
9	Annual Report	400.00	400.00	0.00	0.00
	Totals :	17,421.00	12,394.58	0.00	5,026.42

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2005 Total Assessment Amount : \$14,000.00

S. A CLARA RIVER DISTRIBUTION SYS.
2005 Delinquent Water Assessments

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Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102038	BAKER RESERVOIR ASSOC BOWLER, EDWARD L	512.28
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	Total Amount Due :	512.28